

Board Of Water Supply  
Statement of Revenues, Expenses And Change In Net Assets  
As of December 31, 2020

Current Month	%	Last Year	%	Description	Year to Date	%	Last Year to Date	%	%
Actual	Revenue	Actual	Revenue		Actual	Revenue	Actual	Revenue	Change
				REVENUE					
19,265,814.07	100.00	19,401,361.42	100.00	OPERATING REVENUE	126,071,713.09	100.00	122,330,913.10	100.00	3.06
19,265,814.07	100.00	19,401,361.42	100.00	REVENUE	126,071,713.09	100.00	122,330,913.10	100.00	3.06
				OPERATING EXPENSES					
3,601,978.51-	18.70	3,244,833.46-	16.72	LABOR COSTS	20,313,184.03-	16.11	18,598,346.28-	15.20	9.22
4,119,715.32-	21.38	2,015,647.46-	10.39	SERVICES	13,589,556.54-	10.78	10,144,985.50-	8.29	33.95
403,081.10-	2.09	543,792.27-	2.80	SUPPLIES	2,139,607.21-	1.70	3,286,869.82-	2.69	34.90-
1,529.83-	.01	11,156.48-	.06	EDUCATION & TRAINING	5,871.45-		37,239.45-	.03	84.23-
1,812,865.77-	9.41	1,509,369.40-	7.78	UTILITIES	9,371,971.39-	7.43	10,615,669.36-	8.68	11.72-
582,968.31-	3.03	116,232.71-	.60	REPAIR AND MAINTENANCE	1,102,098.23-	.87	847,287.72-	.69	30.07
2,368,441.48-	12.29	1,562,925.84-	8.06	MISC	15,616,690.93-	12.39	10,424,980.47-	8.52	49.80
2,088,473.03-	10.84	1,951,745.69-	10.06	RETIREMENT SYSTEM CONTRIBUTIO	11,784,940.84-	9.35	11,071,770.02-	9.05	6.44
46,056.11	.24	78,111.68	.40	MISC EMPLOYEES' BENEFITS	132,173.57-	.10	256,510.49-	.21	48.47-
14,932,997.24-	77.51	10,877,591.63-	56.07	OPERATING EXPENSES	74,056,094.19-	58.74	65,283,659.11-	53.37	13.44
389,997.08-	2.02	1,037,222.35-	5.35	NON OPERATING REVENUE AND EXPE	4,151,636.58-	3.29	201,275.64	.16	2,162.66-
354,238.61	1.84	973,244.70	5.02	CONTRIBUTION IN AID	4,912,146.78	3.90	6,753,376.09	5.52	27.26-
				LEASE					
3,935,629.84-	20.43	3,847,871.84-	19.83	OTHER EXPENSES	22,453,893.46-	17.81	24,438,358.92-	19.98	8.12-
361,428.52	1.88	4,611,920.30	23.77	Change In Net Assets	30,322,235.64	24.05	39,563,546.80	32.34	23.36-